

Department of Finance <div style="text-align: center;"> STATE OF CALIFORNIA MANUAL OF STATE FUNDS </div>		Fund: 9333 PAGE 1 Renumbered From:
<u>Legal Title</u> Department of Water Resources Charge Fund		
<u>Legal Citation/Authority</u> Chapter 79, Statutes 2019 (AB 1054) Water Code section 80550 (a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Enterprise Fund	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Public Service Enterprise Fund	
<u>Purpose</u> A depository for proceeds of revenue bonds issued pursuant to Water Code (WC) section 80540 for the following purposes: <ul style="list-style-type: none"> • Payment of any bonds or other authorized contractual obligations. • Costs incurred by the Department of Water Resources to administer Division 28, Wildfire Prevention and recovery Act of 2019. • Repayment of principal of, and interest on loans made from the Surplus Money Investment Fund to the Wildfire Fund. • Transfers to the Wildfire Fund. 		
<u>Administering Agency/Business Unit Code</u> Department of Water Resources/3860		
<u>Major Revenue Source</u> <ul style="list-style-type: none"> • Repayable loan of \$9,000,000 from the General Fund. • Proceeds from the sale of revenue bonds. • Interest from investments. 		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Continuously appropriated without regard to fiscal year.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from bond proceeds.		
<u>Comments/Historical Information</u>		